

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED

2012 JAN 17 AM 1:00

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5
FEC MAIL CENTER

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587

Check if different than previously reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10 / 01 / 2011

through

12 / 31 / 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

Rick Roney

Date

01 / 09 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: 10 / 01 / 2011 To: 12 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2011</u>		12,169.07
(b) Cash on Hand at Beginning of Reporting Period.....	12,169.78	
(c) Total Receipts (from Line 19).....	.30	1.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	12,170.08	12,170.28
7. Total Disbursements (from Line 31).....	.06	.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	12,170.02	12,170.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: M M / D D / Y Y Y Y
10 / 01 / 2011

To: M M / D D / Y Y Y Y
12 / 31 / 2011

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

(b) Political Party Committees

(c) Other Political Committees (such as PACs).....

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3)

(b) Levin Funds (from Schedule H5)

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

.30

1.21

.30

1.21

DETAILED SUMMARY PAGE of Disbursements

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Page 4

II. Disbursements

COLUMN A **Total This Period**

COLUMN B **Calendar Year-to-Date**

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal
Activity (from Schedule H4)
(i) Federal Share

(ii) Non-Federal Share.....

(b) Other Federal Operating
Expenditures

(c) Total Operating Expenditures
(add 21(a)(i), (a)(ii), and (b))

22. Transfers to Affiliated/Other Party

23. Committees.....
Contributions to
Federal Candidates/Committees
and Other Political Committees.....

24. Independent Expenditures
(use Schedule E)

25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F).....

26. Loan Repayments Made.....

27. Loans Made.....

28. Refunds of Contributions To:
(a) Individuals/Persons Other
Than Political Committees

(b) Political Party Committees

(c) Other Political Committees
(such as PACs).....

(d) Total Contribution Refunds
(add Lines 28(a), (b), and (c)).....

29. Other Disbursements

30. Federal Election Activity (2 U.S.C. §431(20))

(a) Allocated Federal Election Activity
(from Schedule H6)
(i) Federal Share

(ii) "Levin" Share.....

(b) Federal Election Activity Paid Entirely
With Federal Funds

(c) Total Federal Election Activity (add ..
Lines 30(a)(i), 30(a)(ii) and 30(b))....

31. Total Disbursements (add Lines 21(c), 22,
23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

32. Total Federal Disbursements
(subtract Line 21(a)(ii) and Line 30(a)(ii)
from Line 31).....

.06

.26

.06

.26

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DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	00	00
34. Total Contribution Refunds (from Line 28(d))	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	00	00

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Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001
Enclosures 27
Page 0
1 of 2

BUSINESS INTEREST CHECKING
October 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$12,169.78	Minimum Balance	\$12,169
Deposits & Credits	\$0.00 +	Average Balance	\$12,169
Net Interest Earned	\$0.24 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.30
Fees	\$0.00 -	Average Collected Balance	\$12,169.86
Automatic Transfers	\$0.00 +	2011 YTD Interest	\$1.21
Checks	\$0.00 -	2011 YTD Federal Withholding Tax	\$0.26
Ending Balance	\$12,170.02		

INTEREST

10/31	Interest Payment	0.10
10/31	Federal Withholding Interest	0.02-
11/30	Interest Payment	0.10
11/30	Federal Withholding Interest	0.02-
12/30	Interest Payment	0.10
12/30	Federal Withholding Interest	0.02-

Total Net Interest \$0.24

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/31	12,169.86	11/30	12,169.94	12/30	12,170.02

THE AGREEMENT AND DISCLOSURE STATEMENT
FOR THE USE OF ATM CARDS, DEBIT CARDS
AND CHECKCARDS HAS BEEN AMENDED.
REVISIONS INCLUDE CHANGES TO THE DAILY
CUTOFF TIME FOR CERTAIN TRANSACTIONS,
TRANSFERS, AND BILL PAYMENTS, AS WELL AS
TRANSACTIONS THAT CAN BE PERFORMED WITH
A REGIONS ATM CARD. FOR A COPY OF THE
AMENDMENT, VISIT YOUR BRANCH OR GO TO
WWW.REGIONS.COM/AGREEMENTS.



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105

MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle
Enclosures
Page

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0
2 of 2

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

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Federal Election Commission
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PREPARER
(3/2005)

1/17/12
DATE PREPARED

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